



Issue Brief: Fleet Operations ISF – Fees

CAPITAL FACILITIES AND GOVERNMENT OPERATIONS

BB: DAS ISF FLEET OPS.

SUMMARY

In accordance with UCA 63J-1-306 the following fees are proposed for the services of the Division of Fleet Operations in FY 2010. These rates reflect the Analyst's recommendation.

	FY 2009 Current	FY 2010 Proposed	Difference	FY 2010 # Units	Revenue Change
Motor Pool					
Lease Rate					
Model Year 2004 contract price					
Less salvage value for sedans	18%	18%			
Less salvage value for select trucks, vans, SUVs	21%	21%			
Less salvage value for all other vehicles	17%	17%			
Divided by current adjusted lifecycle (includes adjustment of replacement mileage from 90,000 to 105,000 miles)	Actual	Actual			(\$1,865,200)
Plus Administration Fee (monthly per vehicle)	48.57	48.57			
Plus Fleet MIS Fee (monthly per vehicle)	2.25	2.25			
Plus AFV Fee (if light duty)	3.63	3.63			
Mileage Fee					
Maintenance, repair and fuel costs for a particular class of vehicle, divided by total miles for that class					
Equipment rate for Public Safety vehicles:	Actual	Actual			
*Effective for FY 2005, the cost of the standard police vehicle package includes factory installed wiring.					
Fees for agency owned vehicles (monthly)					
Seasonal MIS and AFV only	5.88	5.88			
MIS and work order processing	5.15	5.15			
Natural Resources reasonable overhead	5.88	5.88			
MIS and AFV only	5.88	5.88			
MIS only	2.25	2.25			
Daily Pool Rates: Percent of monthly lease rates	5%	5%			
Plus mileage rate					
Plus daily pool administration rates (per day)	8.05	8.05			
Divided by utilization	75%	75%			
Minimum Charge:	Half-Day	Half-Day			
Additional Management Fees (only assessed in operator abuse or neglect situations)					
Administrative Fee for Overhead	48.57	48.57			

	FY 2009 Current	FY 2010 Proposed	Difference	FY 2010 # Units	Revenue Change
Alternative Fuel Fee (light-duty only)	3.63	3.63			
Management Information System Fee	2.25	2.25			
Vehicle Feature and Miscellaneous Equipment Upgrade	Actual	Actual			
Vehicle Class Differential Upgrade	Actual	Actual			
Commercial Equipment Rental: Cost plus:	12.00	12.00			
Administrative Fee Do-not-replace vehicles (monthly)	50.82	50.82			
No show fee	12.00	12.00			
Late return fee	12.00	12.00			
Service fee	12.00	12.00			
DF-61 late fee (commute miles)	20.00	20.00			
General MP Information Research Fee (per hour)	12.00	12.00			
Refueling rate daily pool (per gallon)	2.00	2.00			
Non-fuel network use Processing Fee	12.00	12.00			
Lost or damaged fuel/maintenance card replacement fee	2.00	2.00			
Bad Odometer Research Fee (operator fault)	50.00	50.00			
Vehicle Detail Cleaning Service Fee	40.00	40.00			
Charged in extreme cases only.					
Vehicle Complaint Processing Fee	20.00	20.00			
Agency abuse and driver neglect cases only.					
Annual Commute Vehicle Processing Fee	12.00	12.00			
Premium Fuel Use Fee (per gallon)	.20	.20			
Excessive Maintenance, Accessory Fee	Varies	Varies			
Past 30-days late fee (accounts receivable): 5% of balance					
Past 60-days late fee (accounts receivable): 10% of balance					
Past 90-days late fee (accounts receivable): 15% of balance					
Accident deductible rate charged per accident	500.00	500.00			
Operator negligence and vehicle abuse fees:	Varies	Varies			
MIS & AFV Monthly Fee per Higher Ed vehicles	6.33	6.33			
Statutory Maintenance Non-Compliance Fee					
10 Days Late (per vehicle per month)	100.00	100.00			
20 Days Late (per vehicle per month)	200.00	200.00			
30+ Days Late (per vehicle per month)	300.00	300.00			
Seasonal Use Vehicle Lease (per vehicle per month)	150.00	150.00			
Operator Incentives					
Alternative fuel rebate (per gallon)	(0.20)	(0.20)			
Total Motor Pool					(\$1,865,200)

	FY 2009 Current	FY 2010 Proposed	Difference	FY 2010 # Units	Revenue Change
Fuel Network					
Per gallon charge (greater than or equal to 60,000 gallons/yr)	.065	.065			
Per gallon charge at low volume sites (less than 60,000 gallons/yr)	.105	.105			
Per transaction fee (percentage of transaction value at all sites)	3%	3%			
Accounts Receivable Late Fees					
Past 30 days (percent of balance)	5%	5%			
Past 60 days (percent of balance)	10%	10%			
Past 90 days (percent of balance)	15%	15%			
Total Fuel Network					\$0
State Surplus Property					
Miscellaneous Property pick-up/Process Fee for State Agencies:					
Total Sales Proceeds (less prorated rebate of retained earnings)					
Miscellaneous Property pick-up/Process Fee for Exempt and					
Non State Agencies (plus 20% of sales price or as negotiated)	25.00	25.00			
Handheld Devices (PDAs and wireless phones)					
Less than 1 year old (percent of cost, \$30 minimum)		50%			
1 year and older		30.00			
Seized property (plus 20% of sales price)	25.00	25.00			
Unique Property Processing Fee (percent of sales price)	Negotiated	Negotiated			
Electronic Waste Recycling Fees	Actual Cost	Actual Cost			
Vehicles and Heavy Equipment (percent of sales price)	9%	9%			
Default Auction Bids (percent of sales price)	10%	10%			
Service Rates					
Labor (per hour – half hour minimum)	21.00	21.00			
Copy Rates (per copy)	.10	.10			
Semi Truck and Trailer Service (per mile)	1.08	1.08			
Two-ton Flat Bed Service (per mile)	.61	.61			
Forklift Service (4-6000 lb) (per hour)	23.00	23.00			
Processing Rates					
On-site sale away from USASP yard (percent of sales price)	10%	10%			
Maximum negotiable					
Storage Rates					
Building (per cubic foot per month)	.43	.43			
Fenced lot (per square foot per month)	.23	.23			
Accounts Receivable Late Fees					
Past 30 days (percent of balance)	5%	5%			
Past 60 days (percent of balance)	10%	10%			
Past 90 days (percent of balance)	15%	15%			

	FY 2009 Current	FY 2010 Proposed	Difference	FY 2010 # Units	Revenue Change
Federal Surplus Property					
Federal shipping and handling charges: Generally not to exceed 20% of federal acquisition cost plus freight/shipping charges					
Accounts Receivable Late Fees					
Past 30 days (percent of balance)	5%	5%			
Past 60 days (percent of balance)	10%	10%			
Past 90 days (percent of balance)	15%	15%			
Total State and Federal Surplus Property					\$0
Grand Total					(\$1,865,200)